

**ROCHESTER COMMUNITY SCHOOLS
BOARD REPORT
MARCH 1 - MARCH 31, 2024**

ACCOUNTS PAYABLE CHECKS	<u>Amount</u>	<u>Totals</u>
GENERAL FUND EXPENDITURES (110, 230, 520) Includes Electronic Payments		
03/08/2024	2,090,536.77	
03/14/2024	1,007.55	
03/22/2024	1,688,761.80	
03/27/2024	765.07	
TOTAL GENERAL FUND EXPENDITURES		<u>\$3,781,071.19</u>
STUDENT ACTIVITY EXPENDITURES (290,240)		
03/08/2024	99,568.16	
03/14/2024	4,500.00	
03/22/2024	88,631.92	
TOTAL BOOKSTORE/STUDENT ACTIVITY/AGENCY FUND EXPENDITURES		<u>\$192,700.08</u>
SCHOOL LUNCH FUND EXPENDITURES (250)		
03/08/2024	34,453.78	
03/22/2024	770,734.39	
TOTAL SCHOOL LUNCH FUND EXPENDITURES		<u>\$805,188.17</u>
SINKING FUND EXPENDITURES (430)		
03/08/2024	78,099.90	
03/14/2024	39,528.00	
03/22/2024	111,024.75	
TOTAL SINKING FUND EXPENDITURES		<u>\$228,652.65</u>
BUILDING & SITE EXPENDITURES (420)		
03/08/2024	301,920.37	
03/22/2024	399,211.46	
03/28/2024	512,451.69	
TOTAL CAPITAL PROJECTS EXPENDITURES		<u>\$1,213,583.52</u>
DEBT RETIREMENT EXPENDITURES (310)		
03/22/2024	-235.86	
TOTAL DEBT RETIREMENT EXPENDITURES		<u>-\$235.86</u>
SUBTOTAL ACCOUNTS PAYABLE CHECKS		<u>\$6,220,959.75</u>
BANK TRANSFERS		
11 General	11,176,265.84	
31 Debt	0.00	
25 Food Service	2,998.29	
43 Sinking Fund	0.00	
52 Foundation	0.00	
SUBTOTAL BANK TRANSFERS		<u>\$11,179,264.13</u>
TOTAL DISBURSEMENTS FOR PAYMENT APPROVAL		<u>\$17,400,223.88</u>

ACH AND WIRE TRANSFERS

DATE	PAID TO	DESCRIPTION	AMOUNT
03/11/2024	Arbiter Pay Trust	Arbiterpay	35,000.00
03/08/2024	Bankcard Services	Credit Card Processing Fees - Eleyo Registrations	11,714.43
03/01/2024	BASIC/FSA	Section 125 Contributions	12,804.68
03/15/2024	BASIC/FSA	Section 125 Contributions	12,854.68
03/29/2024	BASIC/FSA	Section 125 Contributions	12,854.68
03/07/2024	BCBS	Health Care & Prescriptions Payment	519,517.01
03/21/2024	BCBS	Health Care & Prescriptions Payment	527,811.19
03/28/2024	BCBS	Health Care & Prescriptions Payment	629,193.16
03/13/2024	City of Rochester Hills W&S	Utilities	3,317.85
03/26/2024	City of Rochester Hills W&S	Utilities	2,510.52
03/14/2024	Comerica	Analysis Fees	2,433.63
03/05/2024	BMO Master Card	Credit card charges	122,367.63
03/08/2024	Comerica Merchant Services	Credit payment processing fees	1,191.96
03/08/2024	Comerica Merchant Services	Credit payment processing fees	750.00
03/11/2024	Comerica Merchant Services	Credit payment processing fees	11,625.00
03/18/2024	Comerica Merchant Services	Credit payment processing fees	50.00
03/27/2024	Comerica Merchant Services	Credit payment processing fees	225.00
03/22/2024	Square Inc	Credit Card Processing Fees	300.00
03/01/2024	DTE Energy	Utilities	19.38
03/18/2024	DTE Energy	Utilities	17.96
03/19/2024	DTE Energy	Utilities	10,524.10
03/25/2024	DTE Energy	Utilities	691.85
03/29/2024	DTE Energy	Utilities	56.69
03/08/2024	EDUStaff	Contracted Substitutes	110,101.29
03/22/2024	EDUStaff	Contracted Substitutes	152,060.25
03/11/2024	Eleyo Monthly Software Purchase	Online Processing Service Fee	1,987.80
03/01/2024	HealthEquity	HSA Contribution	19,012.46
03/15/2024	HealthEquity	HSA Contribution	19,795.15
03/29/2024	HealthEquity	HSA Contribution	20,228.88
03/01/2024	IRS	Payroll Taxes	812,592.90
03/15/2024	IRS	Payroll Taxes	845,297.94
03/29/2024	IRS	Payroll Taxes	834,144.45
03/04/2024	Merchant Services-Card Connect	Credit Card Processing Fees - Digital Sign-Up	89.99
03/06/2024	ORS Transfer	Payroll Contributions	1,547,160.64
03/20/2024	ORS Transfer	Payroll Contributions	3,384,876.76
03/27/2024	PNC Bank	Loan Payment	622,648.79
03/01/2024	Rochester Community Schools	Settlement of Pooled Cash	166,077.30
03/15/2024	Rochester Community Schools	Settlement of Pooled Cash	165,307.30
03/29/2024	Rochester Community Schools	Settlement of Pooled Cash	173,307.30
03/20/2024	State of Michigan	Payroll Taxes	459.68
03/28/2024	State of Michigan	Payroll Taxes	383,285.56
DATE	PAID TO	DESCRIPTION	AMOUNT
DEBT FUND TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
03/11/2024	Comerica Merchant Services	Credit payment processing fees	2,998.29
FOOD SERVICE TOTAL			2,998.29
DATE	PAID TO	DESCRIPTION	AMOUNT
FOUNDATION TOTAL			0.00
DATE	PAID TO	DESCRIPTION	AMOUNT
SINKING FUND TOTAL			0.00

Total Transfers	11,179,264.13
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Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00348462	00012467	#MAKESHOTS LLC	240120 RHS	3/8/2024	350.00
AP	00348463	00000001	A & G CENTRAL MUSIC	R 74551	3/8/2024	80.00
AP	00348464	00000001	A & G CENTRAL MUSIC	R 74690	3/8/2024	42,854.83
AP	00348465	00004519	ACCO BRANDS USA LLC	4728227622	3/8/2024	150.00
AP	00348466	00000020	ACE TRANSPORTATION INC	2024989	3/8/2024	1,155.00
AP	00348467	00000049	AFLAC	984454	3/8/2024	894.14
AP	00348468	00000103	ANCHOR BAY HIGH SCHOOL	240228 REF	3/8/2024	300.00
AP	00348469	00000130	ARCH ENVIRONMENTAL GROUP	2402046	3/8/2024	3,571.65
AP	00348470	00000521	ASCENSION PROVIDENCE ROCHESTER	R1527211	3/8/2024	75.00
AP	00348471	00000521	ASCENSION PROVIDENCE ROCHESTER	R11022024	3/8/2024	30,080.00
AP	00348472	00004628	ASI SIGNAGE INNOVATIONS	DETR 606120	3/8/2024	325.00
AP	00348473	00000144	AT&T	248852179602 24	3/8/2024	1,808.87
AP	00348474	00000152	AUDIO SENTRY CORPORATION	52851S	3/8/2024	155.00
AP	00348475	00008071	B&B FENCE INC	2230	3/8/2024	6,900.00
AP	00348476	00004811	B&H FOTO & ELECTRONICS CORP	221713236	3/8/2024	1,866.97
AP	00348477	00005502	BACKER SERVICES INC	263985	3/8/2024	4,375.00
AP	00348478	00000194	BATTLE CREEK PUBLIC SCHOOLS	240127 AHS	3/8/2024	275.00
AP	00348479	00002789	BELLE TIRE DISTRIBUTORS INC	42939263	3/8/2024	679.95
AP	00348480	00012283	BENCHMARK EDUCATION COMPANY LL	519026	3/8/2024	4,174.50
AP	00348481	00000215	BENZ MICROSCOPE OPTICS CTR INC	00056070	3/8/2024	568.60
AP	00348482	00000225	BIANCO TOURS	C 46312	3/8/2024	1,117.00
AP	00348483	00000248	BLICK ART MATERIALS	2557380	3/8/2024	153.28
AP	00348484	00000258	BLUE LAKES CHARTERS & TOURS	292432	3/8/2024	14,610.00
AP	00348485	00005141	BRAINSRING	INV 05693	3/8/2024	25,085.00
AP	00348486	00000321	BSN SPORTS LLC	924897888	3/8/2024	20,678.58
AP	00348487	00011868	BUCKNER, MEGHAN	240307	3/8/2024	2,275.00
AP	00348488	00012196	BULKA, BRETT JOZEF	13	3/8/2024	75.00
AP	00348489	00000338	BURKES SPORT HAVEN INC	RHS227BALLS	3/8/2024	445.00
AP	00348490	00012446	BUSHIVE INC	BH 102780	3/8/2024	250.00
AP	00348491	00000347	BUSINESS PROF OF AMERICA MICH	24560001017	3/8/2024	2,806.00
AP	00348492	00012479	BUTRUS, NIRAN	240223 REF	3/8/2024	55.00
AP	00348493	00006151	C & D CUSTOM DESIGNS LLC	0003120	3/8/2024	228.00
AP	00348494	00000353	C & G NEWSPAPERS	0017423 IN	3/8/2024	3,124.45
AP	00348495	00012486	CALCAMUGGIO, TODD	240223 REIMB	3/8/2024	250.00
AP	00348496	00010980	CARR'S MOTORCOACH LLC	8670	3/8/2024	9,580.00
AP	00348497	00012171	CATCH TRANSPORT LLC	45247	3/8/2024	1,250.00
AP	00348498	00000403	CENTRAL MICHIGAN PAPER	541800 00	3/8/2024	4,428.00
AP	00348499	00000405	CENTURYLINK COMMUNICATIONS LLC	680234880	3/8/2024	0.01
AP	00348500	00000427	CHIPPEWA VALLEY SCHOOLS	240228 REF	3/8/2024	300.00
AP	00348501	00010118	CHROMEBOOKPARTS.COM	194108	3/8/2024	749.25
AP	00348502	00012488	CHURCH OF THE DIVINE CHILD	240228 REF	3/8/2024	300.00
AP	00348503	00000430	CHZ CONSULTING SERVICES INC	01 2024	3/8/2024	4,850.00
AP	00348504	00000434	CINTAS CORPORATION	4184925012	3/8/2024	1,429.54
AP	00348505	00003809	CITY OF ROCHESTER	240229 WUNI 0005	3/8/2024	7,438.54
AP	00348506	00011899	CJ BARRYMORES SPORTS & ENTERTA	8432	3/8/2024	22,352.00
AP	00348507	00000438	CLARK HILL PLC	1325637	3/8/2024	335.50
AP	00348508	00000465	COLDSTONE CREAMERY	240222 AHS	3/8/2024	525.00
AP	00348509	00010546	CONCORD THEATRICALS CORP	2114390	3/8/2024	1,140.00
AP	00348510	00004045	CONTROL SOLUTIONS INC	14463CW	3/8/2024	8,135.00
AP	00348511	00012454	COOPER, CARRIE	0100	3/8/2024	150.00
AP	00348512	00005119	CORRIGAN MOVING SYSTEMS	276406	3/8/2024	14,075.00
AP	00348513	00012234	CRANDALL, AUDRA	240229 REIMB	3/8/2024	1,355.83
AP	00348514	00012148	CROSWELL LEXINGTON COMMUNITY S	240228 REF	3/8/2024	150.00
AP	00348515	00007556	CULLIGAN OF ROMEO	121485	3/8/2024	860.00
AP	00348516	00012029	DAFOE'S LLC	240123 JANUARY	3/8/2024	9,800.00
AP	00348517	00011073	DEAF & HEARING INTERPRETING SE	18863	3/8/2024	5,122.00
AP	00348518	00012461	DECADE AWARDS LLC	78734	3/8/2024	218.80
AP	00348519	00000614	DETROIT SALT CO	S124 25690	3/8/2024	21,776.18
AP	00348520	00005946	DIGITAL SIGNUP	15863	3/8/2024	699.00
AP	00348521	00011831	DISTRICT PUBLISHING INC	52082	3/8/2024	650.00
AP	00348522	00000684	DURHAM SCHOOL SERVICES	92019975	3/8/2024	850,985.85
AP	00348523	00000706	EBSCO INFORMATION SERVICES	1725848	3/8/2024	240.82
AP	00348524	00011945	EDU HEALTHCARE LLC	57958	3/8/2024	11,335.50
AP	00348525	00004812	EJC CONSULTING LLC	143	3/8/2024	2,115.00
AP	00348526	00000720	ELAINES BAGEL	240227 MCGREGOR	3/8/2024	1,016.00
AP	00348527	00008023	EQUIPARTS CORP	284988	3/8/2024	2,345.84
AP	00348528	00005419	FAIRVIEW CONSTRUCTION SERVICES	23231 2	3/8/2024	3,905.00
AP	00348529	00000757	FAMS T-SHIRTS & DESIGNS LLC	32249	3/8/2024	478.00
AP	00348530	00011281	FATHER AND SON TREE SERVICE	240301	3/8/2024	5,000.00
AP	00348531	00000767	FENTON AREA PUBLIC SCHOOLS	240228 REF	3/8/2024	150.00
AP	00348532	00011684	FOLLETT CONTENT SOLUTIONS LLC	349331F	3/8/2024	3,829.26

AP	00348533	00011457	FRIENDSHIP CIRCLE	INV0000002101	3/8/2024	14,343.75
AP	00348534	00012448	FRONT ROW THEATRICAL RENTAL LL	3153225	3/8/2024	6,737.50
AP	00348535	00011717	FULLER OAK MANAGEMENT LLC	A 10238	3/8/2024	5,368.55
AP	00348536	00011587	GABLE, RICHARD J	20240301	3/8/2024	33.50
AP	00348537	00012089	GALA SYSTEMS INC	19381	3/8/2024	8,310.00
AP	00348538	00012472	GARCIA MUNOZ, LUIS ALBERTO	240215 REIMB	3/8/2024	133.74
AP	00348539	00006952	GENESEE EDUCATION CONSULTANT S	INS240269	3/8/2024	56,483.94
AP	00348540	00012487	GIBRALTAR SCHOOL DISTRICT	240228 REF	3/8/2024	300.00
AP	00348541	00012425	GIFTS N THINGS INC	ILS12883	3/8/2024	900.00
AP	00348542	00007141	GLOBAL INTERPRETING SERVICES L	GIS 3073	3/8/2024	531.42
AP	00348543	00000907	GRAINGER W W INC	9032982820	3/8/2024	4,571.97
AP	00348544	00006367	GREAT LAKES COCA-COLA BOTTLING	40180693005	3/8/2024	3,098.58
AP	00348545	00000935	GROUND TRAVEL SPECIALIST INC	27016	3/8/2024	3,050.00
AP	00348546	00011095	HACKSTOCK, SUSAN C	20240301S	3/8/2024	201.00
AP	00348547	00000741	HAND2MIND INC	INV000255895	3/8/2024	1,614.84
AP	00348548	00010627	HARRIS, MELISSA MAE	00000020	3/8/2024	62.50
AP	00348549	00003229	HARTSIG SUPPLY COMPANY INC	173874	3/8/2024	122.98
AP	00348550	00010115	HEGGERTY PHONEMIC AWARENESS	341375	3/8/2024	5,504.76
AP	00348551	00007219	HOBART SERVICE	35915972	3/8/2024	303.00
AP	00348552	00005890	HOWIES ATHLETIC TAPE	INV000221783	3/8/2024	127.72
AP	00348553	00008034	HYDRO-CHEM SYSTEMS INC	INV23712	3/8/2024	5,763.65
AP	00348554	00012218	INCLUSIVELY FIT FOUNDATION	2	3/8/2024	2,800.00
AP	00348555	00012480	JALIGAMA, KAVITHA	240208 REIMB	3/8/2024	73.80
AP	00348556	00001199	JOSTENS	33100923	3/8/2024	928.91
AP	00348557	00001869	JW PEPPER AND SON INC	366239562	3/8/2024	450.67
AP	00348558	00001213	K & K SERVICE STATION MAINTENA	31923	3/8/2024	713.50
AP	00348559	00011395	KAWAI MUSIC LESSON STUDIO	1614	3/8/2024	560.00
AP	00348560	00001283	KOWALEWSKI, GARY	951006	3/8/2024	75.00
AP	00348561	00001290	KSS ENTERPRISES	1550034	3/8/2024	77,743.39
AP	00348562	00012489	L'ANSE CREUSE PUBLIC SCHOOLS	240228 REF	3/8/2024	300.00
AP	00348563	00011764	LAING, JOHN	1439 01 240304	3/8/2024	132.00
AP	00348564	00012493	LAKE SHORE PUBLIC SCHOOLS	240229 REF	3/8/2024	300.00
AP	00348565	00012490	LAMPHERE SCHOOLS	240228 REF	3/8/2024	450.00
AP	00348566	00011577	LEAD4IMPACT LLC	14	3/8/2024	9,360.00
AP	00348567	00012476	LEARNWELL	INV170937	3/8/2024	94.26
AP	00348568	00012412	LINDAMOOD BELL LEARNING PROCES	QK FEB26 2024	3/8/2024	6,112.00
AP	00348569	00011724	LITERATI INC	BF 00034135	3/8/2024	3,092.19
AP	00348570	00010802	LUCK'S MUSIC LIBRARY	235559	3/8/2024	156.15
AP	00348571	00012465	LWD INC	2673 B	3/8/2024	775.00
AP	00348572	00001443	MAPLE LANE PEST CONTROL	111496	3/8/2024	190.00
AP	00348573	00012492	MARYSVILLE PUBLIC SCHOOLS	240228 REF	3/8/2024	150.00
AP	00348574	00012417	MATHNASIUM OF ROCHESTER NORTH	1003	3/8/2024	870.00
AP	00348575	00003059	MEADOWBROOK CENTER FOR LEARNIN	11047	3/8/2024	18,465.00
AP	00348576	00011787	MELVINDALE NORTHERN ALLEN PARK	240228 REF	3/8/2024	750.00
AP	00348577	00004477	METRO DETROIT SCREEN PRINTING	3727	3/8/2024	2,857.48
AP	00348578	00008118	MICHIGAN ASSOC FOR BILINGUAL E	LEVMMMD	3/8/2024	5,625.00
AP	00348579	00001566	MICHIGAN CHANDELIER CO	S2656700 001	3/8/2024	87.63
AP	00348580	00003155	MICHIGAN COLOR GUARD CIR INC	221124	3/8/2024	1,000.00
AP	00348581	00012450	MICHIGAN SCOOPERS	2946	3/8/2024	1,100.00
AP	00348582	00010317	MILLER JOHNSON	1917593	3/8/2024	8,564.50
AP	00348583	00012496	MIN, JESSIE	240117 REIMB	3/8/2024	21.11
AP	00348584	00001610	MISEC	D24011054	3/8/2024	287,151.07
AP	00348585	00012458	MOFFITT, BRIDEY	240219 REIMB	3/8/2024	53.88
AP	00348586	00001558	MSBO	23120	3/8/2024	905.00
AP	00348587	00012377	MUNACO, ANTONINO	002 DEP	3/8/2024	1,500.00
AP	00348588	00001662	MUSICAL RESOURCES	299678 1	3/8/2024	555.38
AP	00348589	00012445	MYWHITEBOARDS.COM	88776 1	3/8/2024	9,498.00
AP	00348590	00006111	NATIONAL TRAILS INC	16826	3/8/2024	1,090.00
AP	00348591	00012409	NAUM, JAMES	240110 REIMB	3/8/2024	75.00
AP	00348592	00001689	NBS	443119	3/8/2024	2,981.20
AP	00348593	00007067	NEUVILLE COACH CO LLC	2313	3/8/2024	3,452.00
AP	00348594	00001732	NOVA ENVIRONMENTAL	16294	3/8/2024	930.00
AP	00348595	00012379	NOVEL EFFECT INC	2024FBCD 0001	3/8/2024	39.99
AP	00348596	00001758	OAKLAND COUNTY ROAD COMMISSION	6749	3/8/2024	843.12
AP	00348597	00001759	OAKLAND COUNTY TREASURER	C1034279	3/8/2024	1,316.44
AP	00348598	00001781	OAKLAND SCHOOLS	EM000378	3/8/2024	15,202.75
AP	00348599	00001788	OAKLAND UNIVERSITY	61372410	3/8/2024	8,799.00
AP	00348600	00001790	OC TEES LLC	003152	3/8/2024	967.55
AP	00348601	00010866	PANORAMA EDUCATION INC	INV11584	3/8/2024	59,396.00
AP	00348602	00001845	PAR INC	IN 00292042	3/8/2024	1,960.00
AP	00348603	00012471	PEREZ BRIONES, RAUL	240212 REIMB	3/8/2024	23.44
AP	00348604	00006548	PERFECT CORPORATE IMAGE	2024022102	3/8/2024	208.24

AP	00348605	00001897	PINE KNOB SKI RESORT	202350	3/8/2024	1,500.00
AP	00348606	00001903	PIONEER VALLEY BOOKS	I263487	3/8/2024	4,715.55
AP	00348607	00004348	PLAQUES & SUCH	Q 149277	3/8/2024	978.25
AP	00348608	00003447	PORT HURON AREA SCHOOL DISTRIC	240229 REF	3/8/2024	150.00
AP	00348609	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP02162486380	3/8/2024	64,596.25
AP	00348610	00007578	POWERSCHOOL GROUP LLC	INV386814	3/8/2024	18,512.73
AP	00348611	00001936	POWERVAC OF MICHIGAN INC	33378340	3/8/2024	3,620.50
AP	00348612	00012468	PUERTAS, RACHAEL	FS RFND	3/8/2024	40.25
AP	00348613	00010834	READING RECOVERY COUNCIL OF NO	1012535	3/8/2024	1,957.00
AP	00348614	00006876	READING WRITING PROJECT NETWOR	RWP 1248	3/8/2024	6,400.00
AP	00348615	00001353	REBECCA LEPAK LLC	53664	3/8/2024	600.00
AP	00348616	00007938	RED PIANO MUSIC STUDIO	6469	3/8/2024	2,000.00
AP	00348617	00012404	RED ROVER TECHNOLOGIES LLC	INV11377	3/8/2024	10,750.00
AP	00348618	00004405	RH ELECTRICAL SERVICES INC	5568	3/8/2024	1,089.09
AP	00348619	00002023	RITE-WAY SERVICE INC	30264	3/8/2024	4,359.35
AP	00348620	00012357	RIVERSIDE COMMUNITY CARE INC	18775	3/8/2024	300.00
AP	00348621	00002058	ROCHESTER HILLS, CITY OF	240222 LIAISON	3/8/2024	7,611.85
AP	00348622	00010971	ROCHESTER HILLS BANQUET CENTER	3050	3/8/2024	2,638.80
AP	00348623	00002067	ROCHESTER SIGN SHOP	1484	3/8/2024	2,650.00
AP	00348624	00012197	ROKROLL MUSIC	13	3/8/2024	75.00
AP	00348625	00012106	ROSENBERG, LISA ELLEN	13	3/8/2024	75.00
AP	00348626	00005388	ROSS, DONALD K	022324	3/8/2024	250.00
AP	00348627	00002106	RUNYAN POTTERY SUPPLY INC	91914	3/8/2024	1,638.89
AP	00348628	00012415	RYU, SEONHA	240226 REIMB	3/8/2024	101.53
AP	00348629	00012497	SAENZ, ROCIO LIZETH	240305 REF	3/8/2024	270.00
AP	00348630	00011782	SAVVAS LEARNING COMPANY LLC	7028678725	3/8/2024	3,450.00
AP	00348631	00002160	SCHOLASTIC BOOK CLUBS INC	M7402018	3/8/2024	134.85
AP	00348632	00002161	SCHOLASTIC BOOK FAIRS	W5429330BF	3/8/2024	3,542.23
AP	00348633	00002164	SCHOLASTIC MAGAZINES ORDERS	M7403629 4	3/8/2024	3,965.22
AP	00348634	00006340	SCHOOL DISTRICT CITY OF WYANDO	022924 REF	3/8/2024	600.00
AP	00348635	00002172	SCHOOL SPECIALTY LLC	308104475081	3/8/2024	40,580.58
AP	00348636	00007101	SHELBY GARDENS BANQUETS & EVEN	E02260 DEP	3/8/2024	400.00
AP	00348637	00002218	SHREDCORP	4300853	3/8/2024	57.00
AP	00348638	00011915	SKYWORKS LLC	1987788 0001	3/8/2024	2,734.49
AP	00348639	00005220	SOUTH LYON PUBLIC SCHOOLS	240229 REF	3/8/2024	150.00
AP	00348640	00006447	STAFFORD-SMITH INC	5069933	3/8/2024	29,545.01
AP	00348641	00012217	STARR BUTLER ALEXOPOULOS STONE	27648	3/8/2024	3,913.00
AP	00348642	00002325	STATE OF MICHIGAN	DP 23 0118	3/8/2024	178.18
AP	00348643	00010417	SUBURBAN ICE ROCHESTER LLC	R1007	3/8/2024	8,562.50
AP	00348644	00012278	SYLVAN LEARNING CENTERS OF MAC	240305	3/8/2024	448.00
AP	00348645	00011230	TATHAM GRAPHIC INNOVATIONS LLC	1182	3/8/2024	523.00
AP	00348646	00006201	TEL SYSTEMS	18617	3/8/2024	3,471.81
AP	00348647	00012460	THE UPS STORE 7279	21224	3/8/2024	45.00
AP	00348648	00002434	THERMALNETICS INC	BC PSINV024927	3/8/2024	21,972.82
AP	00348649	00010608	TK ELEVATOR CORPORATION	6000707468	3/8/2024	23,102.03
AP	00348650	00006351	TOSHIBA BUSINESS SOLUTIONS	6228299	3/8/2024	16,729.42
AP	00348651	00002476	TREPCO SALES CO	183737 1434316	3/8/2024	986.18
AP	00348652	00002861	TRIPLE R CONSULTANTS	2947	3/8/2024	2,925.00
AP	00348653	00002490	TROY SCHOOL DISTRICT	240223	3/8/2024	1,000.00
AP	00348654	00002503	TURNER SANITATION	117827	3/8/2024	150.00
AP	00348655	00002507	TWIN LAKES GOLF & SWIM CLUB	240409 SCHS	3/8/2024	1,066.24
AP	00348656	00002545	UTICA COMMUNITY SCHOOLS	240229 REF	3/8/2024	450.00
AP	00348657	00012469	VAN VLECK, MATTHEW	FS RFND	3/8/2024	49.75
AP	00348658	00005078	VELOCITY EHS	297509	3/8/2024	6,384.35
AP	00348659	00002571	VERIZON WIRELESS	2402 9897378360	3/8/2024	7,132.37
AP	00348660	00002578	VILLAGE TROPHY SHOP INC	52255	3/8/2024	1,117.50
AP	00348661	00004765	WEINGARTZ SUPPLY CO INC.	10908547 00	3/8/2024	8,972.70
AP	00348662	00002685	WOLVERINE POWER SYSTEMS	0266394 IN	3/8/2024	1,213.75
AP	00348663	00002710	YOUNG SUPPLY COMPANY	20253012 00	3/8/2024	2,978.79
AP	00348664	00010597	ZANER-BLOSER INC	INVZB33382	3/8/2024	568.00
AP	00348665	00011770	ZARA TUTORING	29	3/8/2024	26,650.00
AP	00348666	00012494	ZEELAND PUBLIC SCHOOLS	240229 REF	3/8/2024	150.00
					TOTAL AP	2,191,951.60

Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/8/2024 to 3/8/2024
Status Desc.
110 General Fund IS Issued \$1,999,836.62
230 Caring Steps IS Issued \$62,204.03
240 Bookstore Fund IS Issued \$5,212.52
250 School Lunch Fund IS Issued \$34,453.78
290 Student/School Activity Fund IS Issued \$89,721.65

520 RCS Foundation IS Issued \$523.00

Total: 2,191,951.60

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000861	00002857	AMAZON.COM INC	1YQJ WVMX R4V3	3/8/2024	14,765.21
EP	00000862	00002315	STAPLES ADVANTAGE	3561187056	3/8/2024	4,881.65
EP	00000863	00001509	MCLONIS, RICHARD A	1186 01 240301	3/8/2024	210.00
EP	00000864	00002117	SAFE ED LLC	2024 010 OT	3/8/2024	12,750.25
TOTAL EP						32,607.11

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/8/2024 to 3/8/2024

Status Desc.

110 General Fund CX Cancelled \$27,973.12

240 Bookstore Fund CX Cancelled \$72.05

290 Student/School Activity Fund CX Cancelled \$4,561.94

Total: 32,607.11

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00422070	00000001	A & G CENTRAL MUSIC	159649	3/8/2024	1,910.00
BP	00422071	00011333	AJ SIGNS & INSTALLATION	4284	3/8/2024	2,500.00
BP	00422072	00004288	ARC DOCUMENT SOLUTIONS LLC	52MII9233268	3/8/2024	1,138.75
BP	00422073	00010196	CAPITAL FLOORING INC	890	3/8/2024	54,708.00
BP	00422074	00004729	CARTER CROMPTON SITE DEVELOPME	27246	3/8/2024	350.00
BP	00422075	00005419	FAIRVIEW CONSTRUCTION SERVICES	23231 1	3/8/2024	440.00
BP	00422076	00004060	FRANK REWOLD AND SON INC	1020065	3/8/2024	978.48
BP	00422077	00001290	KSS ENTERPRISES	1538287 1	3/8/2024	33,921.00
BP	00422078	00010395	MICHIGAN GLASS COATINGS	192117	3/8/2024	315.00
BP	00422079	00001689	NBS	7222	3/8/2024	175,751.87
BP	00422080	00004272	REFLECTIVITY	171	3/8/2024	8,800.00
BP	00422081	00002172	SCHOOL SPECIALTY LLC	308104449392	3/8/2024	9,621.27
BP	00422082	00011946	TECH MECHANICAL REFRIGERATION	4100257 1	3/8/2024	11,486.00
TOTAL BP						301,920.37

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/8/2024 to 3/8/2024

Status Desc.

420 Bond Projects Fund IS Issued \$301,920.37

Total: 301,920.37

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800268	00000353	C & G NEWSPAPERS	0017041 IN	3/8/2024	538.80
SF	00800269	00010801	CITY ELECTRIC SUPPLY	ROH 012802	3/8/2024	1,848.00
SF	00800270	00010311	GHAFAARI ASSOCIATES LLC	2164096 007 7	3/8/2024	42,588.10
SF	00800271	00004289	GODDARD COATINGS COMPANY	10621	3/8/2024	12,375.00
SF	00800272	00005558	JMK CONSULTANTS INC	1661	3/8/2024	20,750.00
TOTAL SF						78,099.90

Rochester Community SD

Detailed Consolidated Check Register by Status

from 3/8/2024 to 3/8/2024

Status Desc.

430 Sinking Fund IS Issued \$78,099.90

Total: 78,099.90

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00348667	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401060	3/14/2024	765.07
AP	00348668	00012377	MUNACO, ANTONINO	003 DEP	3/14/2024	4,000.00
AP	00348669	00008014	SHELSON, BRIAN	240228 SCHS	3/14/2024	500.00
AP	00348670	00005271	STENGER & STENGER PC	2840/2401060	3/14/2024	242.48
TOTAL AP						5,507.55

Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/14/2024 to 3/14/2024
Status Desc.
110 General Fund IS Issued \$1,007.55
290 Student/School Activity Fund IS Issued \$4,500.00
Total: 5,507.55

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800273	00004948	DKI INTERNATIONAL INC	10294 02 02OH	3/14/2024	39,528.00
TOTAL SF						39,528.00

Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/14/2024 to 3/14/2024
Status Desc.
430 Sinking Fund IS Issued \$39,528.00
Total: 39,528.00

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00348671	00012427	1-800-GOT-JUNK?	13335624	3/22/2024	17,394.00
AP	00348672	00004511	1014 AV	0421	3/22/2024	155.00
AP	00348673	00012042	4 COUNTY COMMUNITY FOUNDATION	240229	3/22/2024	250.00
AP	00348674	00000001	A & G CENTRAL MUSIC	R 74615	3/22/2024	145.00
AP	00348675	00000001	A & G CENTRAL MUSIC	R 74746	3/22/2024	4,175.90
AP	00348676	00010465	ABM INDUSTRY GROUPS LLC	10000057153	3/22/2024	512,546.40
AP	00348677	00011046	ABSOPURE WATER COMPANY LLC	89102724	3/22/2024	201.85
AP	00348678	00012393	ACADEMIC THERAPY PUBLICATIONS	325035	3/22/2024	318.55
AP	00348679	00004519	ACCO BRANDS USA LLC	4728335883	3/22/2024	124.68
AP	00348680	00011028	ACDC LEADERSHIP INC	0004718	3/22/2024	9,481.88
AP	00348681	00000020	ACE TRANSPORTATION INC	2025018	3/22/2024	357.00
AP	00348682	00012290	ADAPTIVE TECH SOLUTIONS LLC	FC 11009	3/22/2024	46.60
AP	00348683	00000080	ALMA COLLEGE	240229 RHS	3/22/2024	150.00
AP	00348684	00000083	ALUMINUM ATHLETIC EQUIPMENT	INV 112989	3/22/2024	1,145.00
AP	00348685	00011240	AMERICAN ASSOCIATION OF SCHOOL	200045383	3/22/2024	265.00
AP	00348686	00000090	AMERICAN FLAG AND BANNER CO	5258	3/22/2024	242.00
AP	00348687	00000093	AMERICAN RED CROSS	22670494	3/22/2024	975.00
AP	00348688	00000125	APPLE INC	MA69128065	3/22/2024	10,683.50
AP	00348689	00000132	ARGUS PRESS	164237	3/22/2024	412.23
AP	00348690	00000144	AT&T	248853510503 24	3/22/2024	3,631.17
AP	00348691	00000152	AUDIO SENTRY CORPORATION	52850S	3/22/2024	493.98
AP	00348692	00000155	AUTHORS IN APRIL INC	AIAREUTSCHL	3/22/2024	456.23
AP	00348693	00005502	BACKER SERVICES INC	263669	3/22/2024	51,100.00
AP	00348694	00002789	BELLE TIRE DISTRIBUTORS INC	42989862	3/22/2024	2,913.30
AP	00348695	00012504	BELLWETHER MEDIA LLC	176685	3/22/2024	478.80
AP	00348696	00002809	BIGSIGNS.COM INC	22697	3/22/2024	2,052.00
AP	00348697	00000261	BOATHOUSE SPORTS	MFG 022244 24	3/22/2024	1,884.15
AP	00348698	00000274	BOOKSOURCE	24166640	3/22/2024	11,067.11
AP	00348699	00011234	BOSSNER, HANNAH	090005	3/22/2024	800.00
AP	00348700	00000321	BSN SPORTS LLC	925009256	3/22/2024	8,642.75
AP	00348701	00000338	BURKES SPORT HAVEN INC	AHS227	3/22/2024	90.00
AP	00348702	00000348	BUSINESS PROF OF AMERICA NATL	23180	3/22/2024	983.00
AP	00348703	00000355	CABANA BANNERS	617228	3/22/2024	1,500.00
AP	00348704	00011167	CAPPATO, MARTA	1574 OL01 240312	3/22/2024	396.00
AP	00348705	00010980	CARR'S MOTORCOACH LLC	8730	3/22/2024	2,675.00
AP	00348706	00012171	CATCH TRANSPORT LLC	49069	3/22/2024	2,900.00
AP	00348707	00005755	CATTIVERA, VERONICA	INV 0053	3/22/2024	300.00
AP	00348708	00000395	CCMSI	0150942 IN	3/22/2024	4,178.39
AP	00348709	00000395	CCMSI	0154449 IN	3/22/2024	1,160.00
AP	00348710	00000398	CDW GOVERNMENT	QC81373	3/22/2024	94.70
AP	00348711	00000403	CENTRAL MICHIGAN PAPER	543124 00	3/22/2024	12,461.00
AP	00348712	00007898	CHALLENGE ISLAND OAKLAND COUNT	1177	3/22/2024	1,512.00
AP	00348713	00000411	CHAMPION CUSTOM PRODUCTS	52827762	3/22/2024	2,186.82
AP	00348714	00000423	CHESS WIZARDS	7253	3/22/2024	4,103.80
AP	00348715	00000434	CINTAS CORPORATION	4186445517	3/22/2024	240.82
AP	00348716	00010226	CITIZENS INSURANCE COMPANY	2403070162172000	3/22/2024	162,172.00
AP	00348717	00000438	CLARK HILL PLC	1409702	3/22/2024	2,077.00
AP	00348718	00012391	COGNITIVE CONNECTIONS	240312	3/22/2024	303.00
AP	00348719	00000465	COLDSTONE CREAMERY	240311 AHS	3/22/2024	1,220.00
AP	00348720	00012386	COMCAST BUSINESS COMMUNICATION	240309 852910173	3/22/2024	116.69
AP	00348721	00000473	COMMERCIAL GRAPHICS INC	53035	3/22/2024	255.73
AP	00348722	00000488	CONTRACTORS CLOTHING CO	7 119633	3/22/2024	140.00
AP	00348723	00004045	CONTROL SOLUTIONS INC	13312CW	3/22/2024	11,877.50
AP	00348724	00000516	CREATEMYTEE LLC	211713	3/22/2024	630.00
AP	00348725	00012029	DAFOE'S LLC	240118 JANUARY	3/22/2024	5,390.00
AP	00348726	00011073	DEAF & HEARING INTERPRETING SE	18906	3/22/2024	2,050.00
AP	00348727	00010704	DELLER, HEATHER	FS RFND	3/22/2024	105.25
AP	00348728	00012517	DETTLOFF, GINA	240306 REIMB	3/22/2024	207.53
AP	00348729	00000627	DIHYDRO SERVICE INC	42454	3/22/2024	922.00
AP	00348730	00011831	DISTRICT PUBLISHING INC	52630	3/22/2024	1,486.11
AP	00348731	00012475	DUGGAN, KATHLEEN	231214 REIMB	3/22/2024	215.16
AP	00348732	00000684	DURHAM SCHOOL SERVICES	6283	3/22/2024	11,469.99
AP	00348733	00000707	ECHO GROVE CAMP	237687	3/22/2024	1,326.00
AP	00348734	00011752	ED MANDELL CHESS CLUB	1403 WEST	3/22/2024	2,314.20
AP	00348735	00011945	EDU HEALTHCARE LLC	58344	3/22/2024	9,031.50
AP	00348736	00000720	ELAINES BAGEL	240313 MCGREGOR	3/22/2024	854.00
AP	00348737	00012463	ELITE INDOOR SPORTS LLC	12437	3/22/2024	900.00
AP	00348738	00000770	FIBER LINK INC	19587	3/22/2024	881.75
AP	00348739	00006912	FLEURY, JULIE	FS RFND	3/22/2024	6.60
AP	00348740	00011684	FOLLETT CONTENT SOLUTIONS LLC	361681	3/22/2024	2,535.35
AP	00348741	00004060	FRANK REWOLD AND SON INC	1028404	3/22/2024	187,613.79

AP	00348742	00010852	FUN ON THE FLY	81	3/22/2024	250.00
AP	00348743	00004499	GAMALSKI BUILDING SPECIALTIES	162771	3/22/2024	475.00
AP	00348744	00006952	GENESEE EDUCATION CONSULTANT S	GECS241252	3/22/2024	41,058.25
AP	00348745	00010311	GHAFARI ASSOCIATES LLC	2164096 006 7	3/22/2024	5,701.25
AP	00348746	00011619	GIBBS, CINDY LOU	240308	3/22/2024	603.00
AP	00348747	00011163	GKB POOL INSPECTORS LLC	240324	3/22/2024	600.00
AP	00348748	00007141	GLOBAL INTERPRETING SERVICES L	GIS 3384	3/22/2024	871.52
AP	00348749	00000907	GRAINGER W W INC	9039128476	3/22/2024	212.64
AP	00348750	00000907	GRAINGER W W INC	9056677330	3/22/2024	7,279.27
AP	00348751	00011466	GRANITE TELECOMMUNICATIONS LLC	639117035	3/22/2024	29.96
AP	00348752	00006367	GREAT LAKES COCA-COLA BOTTLING	40246093012	3/22/2024	1,686.70
AP	00348753	00011813	GREAT LAKES DOCK & DOOR	240271 1	3/22/2024	432.25
AP	00348754	00000940	GT JERSEYS	55148	3/22/2024	195.00
AP	00348755	00000949	GYMNASTIC TRAINING CENTER	1681 01 240309	3/22/2024	1,536.00
AP	00348756	00000949	GYMNASTIC TRAINING CENTER	1683 01 240309	3/22/2024	672.00
AP	00348757	00012500	HALF-PINT KIDS INC	24 149	3/22/2024	1,108.80
AP	00348758	00010627	HARRIS, MELISSA MAE	100003	3/22/2024	200.00
AP	00348759	00003229	HARTSIG SUPPLY COMPANY INC	174656	3/22/2024	393.99
AP	00348760	00001010	HEARTLAND SCHOOL SOLUTIONS	5683035	3/22/2024	974.17
AP	00348761	00001014	HEINEMANN PUBLISHERS	955995719	3/22/2024	19,040.57
AP	00348762	00011056	HENRY SCHEIN INC	73534304	3/22/2024	188.62
AP	00348763	00001054	HOH WATER TECHNOLOGY INC	671639	3/22/2024	2,031.25
AP	00348764	00001074	HOSA FUTURE HEALTH	99615502	3/22/2024	1,280.00
AP	00348765	00001074	HOSA FUTURE HEALTH	RI99598411	3/22/2024	525.00
AP	00348766	00012451	HUMPHRYS COVERSPOITS	107052	3/22/2024	1,423.00
AP	00348767	00011783	HUNTINGTON LEARNING CENTER	240303	3/22/2024	30,190.00
AP	00348768	00005681	IDN HARDWARE SALES INC	10408256 00	3/22/2024	179.69
AP	00348769	00001113	INACOMP TSG	ITSG 11176	3/22/2024	2,673.75
AP	00348770	00012512	JARED, COWDREY	2024 1	3/22/2024	1,500.00
AP	00348771	00001199	JOSTENS	33407443	3/22/2024	2,157.37
AP	00348772	00001869	JW PEPPER AND SON INC	366303715	3/22/2024	1,690.21
AP	00348773	00011031	KACZOCHA LLC, KEVIN	240109	3/22/2024	1,601.00
AP	00348774	00001271	KNOWBUDDY RESOURCES	ARU0368035	3/22/2024	182.60
AP	00348775	00001290	KSS ENTERPRISES	1510368	3/22/2024	10,904.99
AP	00348776	00012481	KURZAWA, KRISTOPHER	120002	3/22/2024	800.00
AP	00348777	00011873	LACROSSE BALLS DIRECT	129090	3/22/2024	948.00
AP	00348778	00011764	LAING, JOHN	1439 01 240212	3/22/2024	88.00
AP	00348779	00001305	LAKE ORION COMMUNITY SCHOOLS	240316 REUTHER	3/22/2024	225.00
AP	00348780	00001310	LAKESHORE LEARNING MATERIALS	318184031524	3/22/2024	79.99
AP	00348781	00011279	LAKEVIEW	ARU0368026	3/22/2024	116.95
AP	00348782	00001319	LANGUAGE ADVENTURE INC	12252	3/22/2024	903.00
AP	00348783	00008878	LE-TENDRE, AMELIA MAIRE	240315 REF	3/22/2024	55.00
AP	00348784	00001350	LEISURE UNLIMITED LLC	2401	3/22/2024	325.00
AP	00348785	00012412	LINDAMOOD BELL LEARNING PROCES	QK MAR4 2024	3/22/2024	5,720.00
AP	00348786	00011503	MAD SCIENCE OF DETROIT	4602	3/22/2024	1,375.00
AP	00348787	00001443	MAPLE LANE PEST CONTROL	111507	3/22/2024	475.00
AP	00348788	00011373	MATH LEARNING CENTER	INV50838	3/22/2024	8,232.00
AP	00348789	00012300	MATHNASIUM OF SHELBY MACOMB	34273948	3/22/2024	329.00
AP	00348790	00012276	MATTHEWS, KAREN A	20	3/22/2024	210.00
AP	00348791	00001486	MCCORMICK, KENT ALLEN	20240226 01	3/22/2024	112.50
AP	00348792	00007768	MCNAUGHTON MCKAY ELECTRIC COMP	24409807 00	3/22/2024	270.86
AP	00348793	00012342	MECHANICAL SYSTEM SERVICES	240071	3/22/2024	2,734.15
AP	00348794	00011787	MELVINDALE NORTHERN ALLEN PARK	240217 VH	3/22/2024	250.00
AP	00348795	00003839	METALCRAFT INC	614124	3/22/2024	49.50
AP	00348796	00004477	METRO DETROIT SCREEN PRINTING	3768	3/22/2024	6,603.63
AP	00348797	00001544	MICH ASSOC OF SCHOOL BOARDS	INV 123126	3/22/2024	866.45
AP	00348798	00001567	MICHIGAN DECA	SC239258	3/22/2024	6,945.00
AP	00348799	00001610	MISEC	24010063	3/22/2024	46,106.64
AP	00348800	00003430	MISSION AWARDS INC	21212	3/22/2024	1,390.90
AP	00348801	00010792	ML SPORTS MANAGEMENT COMPANY	101	3/22/2024	11,434.50
AP	00348802	00010687	MODERNISTIC II LLC	00438904	3/22/2024	2,564.38
AP	00348803	00006385	MPT DRIVES INC	1080220	3/22/2024	41.43
AP	00348804	00001662	MUSICAL RESOURCES	299676 1	3/22/2024	233.45
AP	00348805	00001689	NBS	7292	3/22/2024	2,029.91
AP	00348806	00001692	NEFF COMPANY	N003256488	3/22/2024	313.43
AP	00348807	00001732	NOVA ENVIRONMENTAL	16346	3/22/2024	2,730.00
AP	00348808	00001755	OAKLAND COUNTY HEALTH DIVISION	SFE3963234110 24	3/22/2024	8,426.00
AP	00348809	00001759	OAKLAND COUNTY TREASURER	240313 20250	3/22/2024	6,424.26
AP	00348810	00001781	OAKLAND SCHOOLS	GR19903	3/22/2024	45,948.34
AP	00348811	00001788	OAKLAND UNIVERSITY	6137 202410	3/22/2024	763.00
AP	00348812	00001788	OAKLAND UNIVERSITY	0000017	3/22/2024	1,100.00
AP	00348813	00001790	OC TEES LLC	003193	3/22/2024	1,173.44

AP	00348814	00011298	ORIGIN ATHLETICS INC	64689	3/22/2024	250.00
AP	00348815	00012506	PALMER HOUSE HILTON	23179	3/22/2024	3,789.72
AP	00348816	00011029	PARTS TOWN LLC	2101893295	3/22/2024	420.54
AP	00348817	00001858	PEARSON CLINICAL ASSESSMENT	25044410	3/22/2024	950.78
AP	00348818	00012508	PICCOLO, ALICIA	240212 REIMB	3/22/2024	800.00
AP	00348819	00001903	PIONEER VALLEY BOOKS	I264566	3/22/2024	52,449.87
AP	00348820	00011300	PITLOCK, GERALD	240220	3/22/2024	381.50
AP	00348821	00006219	PLANTERRA CORPORATION	7011	3/22/2024	121.47
AP	00348822	00004348	PLAQUES & SUCH	Q 150498	3/22/2024	324.00
AP	00348823	00011656	POSITIVE BEHAVIOR SUPPORTS COR	SUP03152488587	3/22/2024	94,747.50
AP	00348824	00001948	PRIMO CRAFTS	34246	3/22/2024	1,430.00
AP	00348825	00012413	PURSLEY, JASON	240124 REIMB	3/22/2024	1,208.68
AP	00348826	00010698	PURSLEY, KRISTEN	240201 REIMB	3/22/2024	133.34
AP	00348827	00012470	RAMBOW, ANNE	240221 REIMB	3/22/2024	3,486.00
AP	00348828	00012328	RAY AND ASSOCIATES INC	2076	3/22/2024	1,227.74
AP	00348829	00010062	REPUBLIC SERVICES OF SE MI	0253 014145184	3/22/2024	13,391.46
AP	00348830	00004405	RH ELECTRICAL SERVICES INC	5488	3/22/2024	1,043.18
AP	00348831	00002023	RITE-WAY SERVICE INC	30446	3/22/2024	837.42
AP	00348832	00002070	ROCHESTER 100 INC	INV070373	3/22/2024	767.50
AP	00348833	00002052	ROCHESTER HILLS MIRROR & GLASS	11371	3/22/2024	940.00
AP	00348834	00002058	ROCHESTER HILLS, CITY OF	231009	3/22/2024	1,387.62
AP	00348835	00010971	ROCHESTER HILLS BANQUET CENTER	2906	3/22/2024	2,647.33
AP	00348836	00002058	ROCHESTER HILLS, CITY OF	240224	3/22/2024	16,000.00
AP	00348837	00002066	ROCHESTER REG CHAMBER OF COMM	32338	3/22/2024	150.00
AP	00348838	00001983	RR BOOKS	42462	3/22/2024	2,629.47
AP	00348839	00002106	RUNYAN POTTERY SUPPLY INC	7519	3/22/2024	640.52
AP	00348840	00002113	RYANS EAST BUILDING MATERIALS	31057487 00	3/22/2024	318.21
AP	00348841	00011782	SAVVAS LEARNING COMPANY LLC	7028679778	3/22/2024	81,044.37
AP	00348842	00012507	SCHNEIDER, JORDAN	240313	3/22/2024	900.00
AP	00348843	00002163	SCHOLASTIC INC	58217478	3/22/2024	436.00
AP	00348844	00002168	SCHOOL MATE	IN000606819	3/22/2024	273.60
AP	00348845	00002172	SCHOOL SPECIALTY LLC	308104480310	3/22/2024	3,336.58
AP	00348846	00012482	SHAWVER, PAUL LESLIE	130002	3/22/2024	800.00
AP	00348847	00007101	SHELBY GARDENS BANQUETS & EVEN	E02264	3/22/2024	2,138.28
AP	00348848	00002211	SHERWIN WILLIAMS	8280 6	3/22/2024	18.75
AP	00348849	00002218	SHREDCORP	4304583	3/22/2024	191.00
AP	00348850	00006889	SKYHAWKS SPORTS ACADEMY LLC	2646 01 240223	3/22/2024	1,701.00
AP	00348851	00007204	SMART APPLE MEDIA	ARU036021	3/22/2024	265.48
AP	00348852	00007936	SNAPOLOGY OF TROY	1350	3/22/2024	5,670.00
AP	00348853	00003758	SOUTHPAW ENTERPRISES INC	0548436	3/22/2024	796.86
AP	00348854	00002287	SPENCER OIL CO	30664014	3/22/2024	55,866.99
AP	00348855	00006447	STAFFORD-SMITH INC	5070060	3/22/2024	18,928.00
AP	00348856	00011830	STANDARD INSURANCE COMPANY	0324 IN	3/22/2024	39,480.54
AP	00348857	00010417	SUBURBAN ICE ROCHESTER LLC	R1407	3/22/2024	350.00
AP	00348858	00012483	SWEET BEAT PRODUCTIONS LLC	140002	3/22/2024	600.00
AP	00348859	00011110	TEACHERS PAY TEACHERS	260893653	3/22/2024	131.99
AP	00348860	00012514	THE SING ME A STORY FOUNDATION	063	3/22/2024	1,500.00
AP	00348861	00002434	THERMALNETICS INC	BC PSINV025523	3/22/2024	1,095.90
AP	00348862	00011690	THREE MOONS FARM DBA COURSES W	RCS107	3/22/2024	1,460.00
AP	00348863	00012485	TIMMERMAN, ROBERT THOMAS	240308 REIMB	3/22/2024	95.88
AP	00348864	00010608	TK ELEVATOR CORPORATION	6000707473	3/22/2024	5,321.40
AP	00348865	00012513	TP LOGOS LLC	7302	3/22/2024	1,800.00
AP	00348866	00002503	TURNER SANITATION	I17868	3/22/2024	1,350.00
AP	00348867	00002507	TWIN LAKES GOLF & SWIM CLUB	240313 RHS	3/22/2024	6,042.72
AP	00348868	00004524	ULINE INC	175198296	3/22/2024	979.32
AP	00348869	00004331	VFP FIRE SYSTEMS	1025 F344523	3/22/2024	1,650.00
AP	00348870	00002584	VISTAR	71332908	3/22/2024	1,759.26
AP	00348871	00002588	VSC	196131	3/22/2024	864.00
AP	00348872	00002597	WALLED LAKE CONSOLID SCH DIST	240229 REF	3/22/2024	150.00
AP	00348873	00005373	WAYNE STATE UNIVERSITY	79985	3/22/2024	247.15
AP	00348874	00004765	WEINGARTZ SUPPLY CO INC.	10911896 00	3/22/2024	37.98
AP	00348875	00012518	WILLIAMS, GEHRIG	240308 REIMB	3/22/2024	68.25
AP	00348876	00012452	WILLOW LANE EDUCATION	ARU0368087	3/22/2024	205.91
AP	00348877	00012464	YEO & YEO PC	286587	3/22/2024	10,560.00
AP	00348878	00002709	YOUNG REMBRANDTS	1008	3/22/2024	8,410.50
AP	00348879	00011770	ZARA TUTORING	30	3/22/2024	30,520.00
TOTAL AP						1,881,234.88

Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/22/2024 to 3/22/2024
Status Desc.
110 General Fund IS Issued \$1,507,911.16

230 Caring Steps IS Issued \$70,086.09
 240 Bookstore Fund IS Issued \$9,166.97
 250 School Lunch Fund IS Issued \$222,627.02
 290 Student/School Activity Fund IS Issued \$71,866.78
 310 Debt Service Fund IS Issued (\$235.86)
 430 Sinking Fund IS Issued (\$187.28)
Total: 1,881,234.88

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
EP	00000865	00002857	AMAZON.COM INC	1YVK 1WGF WJNF	3/22/2024	50,492.15
EP	00000866	00000420	CHARTWELLS	X229110524	3/22/2024	548,107.37
EP	00000867	00002117	SAFE ED LLC	2024 011	3/22/2024	67,168.57
EP	00000868	00000425	CHILA, JOE J	1635 01 240229	3/22/2024	702.00
TOTAL EP						666,470.09

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 3/22/2024 to 3/22/2024
 Status Desc.

110 General Fund CX Cancelled \$110,764.55
 250 School Lunch Fund CX Cancelled \$548,107.37
 290 Student/School Activity Fund CX Cancelled \$7,598.17
Total: 666,470.09

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00422083	00000001	A & G CENTRAL MUSIC	159993	3/22/2024	16,524.00
BP	00422084	00010465	ABM INDUSTRY GROUPS LLC	10000057280	3/22/2024	1,946.03
BP	00422085	00000043	ADVANCED LIGHTING & SOUND	21102	3/22/2024	28,224.00
BP	00422086	00004811	B&H FOTO & ELECTRONICS CORP	221354583	3/22/2024	25,373.02
BP	00422087	00004353	BLAZE CONTRACTING INC	9563	3/22/2024	12,365.25
BP	00422088	00012411	DEHUMIDIFIED AIR SOLUTIONS INC	206965S	3/22/2024	18,702.31
BP	00422089	00005419	FAIRVIEW CONSTRUCTION SERVICES	24016 1	3/22/2024	11,362.00
BP	00422090	00004060	FRANK REWOLD AND SON INC	1026324	3/22/2024	20,489.83
BP	00422091	00006113	KANAN, ANDREW	124	3/22/2024	7,300.00
BP	00422092	00001290	KSS ENTERPRISES	1541331	3/22/2024	38,482.89
BP	00422093	00011215	MOBILE COMMUNICATIONS AMERICA	872000187	3/22/2024	13,149.06
BP	00422094	00001689	NBS	443781	3/22/2024	4,851.70
BP	00422095	00010967	NORTH COAST STUDIOS INC	4456	3/22/2024	26,500.00
BP	00422096	00002172	SCHOOL SPECIALTY LLC	308104475873	3/22/2024	15,745.00
BP	00422097	00012332	TOMLINSON VALUATION & CONSULTI	240229	3/22/2024	5,500.00
BP	00422098	00012456	TRAFERA LLC	1000971003	3/22/2024	145,950.00
BP	00422099	00004524	ULINE INC	173775451	3/22/2024	2,901.62
BP	00422100	00002588	VSC	196132	3/22/2024	1,245.00
BP	00422101	00004765	WEINGARTZ SUPPLY CO INC.	10904148 00	3/22/2024	2,599.75
TOTAL BP						399,211.46

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 3/22/2024 to 3/22/2024
 Status Desc.

420 Bond Projects Fund IS Issued \$399,211.46
Total: 399,211.46

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
SF	00800274	00004130	BLUE STAR INC	54672	3/22/2024	35,414.90
SF	00800275	00000353	C & G NEWSPAPERS	0015795 IN	3/22/2024	1,489.20
SF	00800276	00010801	CITY ELECTRIC SUPPLY	ROH 014273	3/22/2024	4,941.50
SF	00800277	00004948	DKI INTERNATIONAL INC	10294 02 03OHR	3/22/2024	4,392.00
SF	00800278	00010311	GHAFFARI ASSOCIATES LLC	2164096 007 8	3/22/2024	50,628.22
SF	00800279	00011591	QUALITY COUNTS	165087 1	3/22/2024	360.00
SF	00800280	00002268	SME	149695	3/22/2024	7,100.00
SF	00800281	00011771	SPORT VIEW TECHNOLOGIES	92340	3/22/2024	6,886.21
TOTAL SF						111,212.03

Rochester Community SD
 Detailed Consolidated Check Register by Status
 from 3/22/2024 to 3/22/2024
 Status Desc.

430 Sinking Fund IS Issued \$111,212.03
Total: 111,212.03

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
AP	00348880	00001577	MICHIGAN STATE DISBURSE UNIT	2800/2401070	3/27/2024	765.07
TOTAL AP						765.07

Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/27/2024 to 3/27/2024
Status Desc.
110 General Fund IS Issued \$765.07
Total: 765.07

Check ID	Check Number	Vendor ID	Vendor Name	Invoice #	Check Date	Check Amount
BP	00422102	00000001	A & G CENTRAL MUSIC	160561	3/28/2024	35,637.00
BP	00422103	00000072	ALL COURT FLOOR FINISHING INC	3124	3/28/2024	9,160.00
BP	00422104	00012150	BUSCH SYSTEMS INTERNATIONAL IN	IN24 001664	3/28/2024	26,735.73
BP	00422105	00010196	CAPITAL FLOORING INC	928	3/28/2024	61,500.00
BP	00422106	00004165	ENVIRO-AIRE INC	24707	3/28/2024	9,500.00
BP	00422107	00000790	FLOORCRAFT FLOOR COVERING INC	02089	3/28/2024	10,453.00
BP	00422108	00001290	KSS ENTERPRISES	1536841 2	3/28/2024	16,583.00
BP	00422109	00012246	MICHIGAN OFFICE MOVERS LLC	004894	3/28/2024	33,150.50
BP	00422110	00001689	NBS	7293	3/28/2024	28,887.96
BP	00422111	00002067	ROCHESTER SIGN SHOP	2471	3/28/2024	876.00
BP	00422112	00002260	SNIDER RECREATION INC	8521	3/28/2024	88,285.00
BP	00422113	00010608	TK ELEVATOR CORPORATION	1000577914	3/28/2024	191,683.50
TOTAL BP						512,451.69

Rochester Community SD
Detailed Consolidated Check Register by Status
from 3/28/2024 to 3/28/2024
Status Desc.
420 Bond Projects Fund IS Issued \$512,451.69
Total: 512,451.69